

Worksheet 3: 2011-12 Budget

2011-12 Budget

	Jul 1-Jun 30'11	2010-2011 BUDGET	2011-2012 BUDGET
Income			
CARRYOVER FROM PRIOR YEAR	9,898.86	9,898.86	10,398.13
DIRECT CONTRIBUTIONS			
CAPITOL CONTRIBUTIONS	1,646.40	1,750.00	1,500.00
ESCRIP	1,799.01	1,500.00	1,500.00
SALLY FOSTER - INTERNET	620.38	750.00	700.00
Total DIRECT CONTRIBUTIONS	4,065.79	4,000.00	3,700.00
FUNDRAISERS			
BOOKFAIR	4,457.40	4,000.00	4,000.00
COMMEMORATIVE BRICKS	100.00	500.00	100.00
ELECTION DAY BAKE SALE	305.18	500.00	0.00
SILENT AUCTION	0.00	0.00	700.00
SALLY FOSTER - CATALOG	0.00	0.00	0.00
BULBS FUNDRAISER	0.00	0.00	700.00
Total FUNDRAISERS	4,862.58	5,000.00	5,500.00
INTEREST	6.77	10.00	5.00
MEMBERSHIP DUES			
MEMBERSHIP DUES - FAMILIES	2,370.00	2,100.00	2,100.00
MEMBERSHIP DUES - INDIVIDUALS	2,040.00	2,400.00	2,000.00
MEMBERSHIP DUES - TEACHERS	135.00	200.00	200.00
NATIONAL AND STATE DUES	-1,211.25	-1,275.00	-1,275.00
Total MEMBERSHIP DUES	3,333.75	3,425.00	3,025.00
COMMUNITY OUTREACH			
CELEBRATE WITH BOOKS	19.94	0.00	0.00
DIRECTORY/HANDBOOK ADVERTISING	1,507.00	1,000.00	1,000.00
SCHOOL STORE	972.53	200.00	0.00
SPIRIT WEAR	507.64	0.00	0.00
YEARBOOK	-243.87	0.00	0.00
Total COMMUNITY OUTREACH	2,763.24	1,200.00	1,000.00
FAMILY FUN			
FAMILY FUN NIGHT	165.72	0.00	0.00
WINTER DANCE	430.87	0.00	0.00

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Total FAMILY FUN	596.59	0.00	0.00
Total PROGRAMS AND ACTIVITIES	3,359.83	1,200.00	1,000.00
RENTAL INCOME	0.00	0.00	0.00
Total Income	25,527.58	23,533.86	23,628.13
Expense			
GENERAL AND ADMINISTRATIVE			
INSURANCE	179.00	180.00	180.00
PRINCIPAL'S FUND	0.00	0.00	0.00
PUBLICATIONS	126.00	130.00	130.00
SUPPLIES AND POSTAGE	1,164.21	1,200.00	700.00
TRAINING	0.00	200.00	200.00
Total GENERAL AND ADMINISTRATIVE	1,469.21	1,710.00	1,210.00
PROGRAMS AND ACTIVITIES EXP			
COMMUNITY OUTREACH			
BUTTERFLY MEMORIAL GARDEN	0.00	200.00	200.00
HOSPITALITY	688.33	1,250.00	1,000.00
WATCH DOGS		0.00	425.00
PARENT TO PARENT		0.00	400.00
MEDIA CENTER	214.73	850.00	400.00
PATROL FUND	1,610.91	1,750.00	1,750.00
READING MOTIVATION	112.52	130.00	130.00
RECESS EQUIPMENT	0.00	500.00	500.00
STAFF APPRECIATION	595.52	700.00	700.00
STONEGATE GARDENS	210.20	350.00	250.00
STUDENT ASSISTANCE	0.00	800.00	1,000.00
STUDENT INCENTIVES(Volunteer)	34.50	200.00	100.00
TEACHER FUND MINI GRANTS	3,140.59	4,200.00	4,200.00
Total COMMUNITY OUTREACH	6,607.30	10,930.00	11,055.00
EDUCATION AND CULTURAL ARTS			
CAREER DAY	175.00	100.00	150.00
CULTURAL ARTS	1,685.00	2,000.00	2,000.00
FAMILY SCIENCE NIGHT	141.28	350.00	200.00
HEALTHY KIDS SPRING CELEBRATION	617.67	550.00	550.00
INTERNATIONAL NIGHT	44.00	250.00	250.00

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LITERARY FESTIVAL	816.12	1,800.00	1,800.00
MATH NIGHT	164.95	125.00	125.00
READING NIGHT	56.55	125.00	125.00
SCIENCE FAIR	421.70	250.00	250.00
SPELLING BEE	392.02	400.00	400.00
STUDENT ASSEMBLIES	1,995.00	2,000.00	2,000.00
Total EDUCATION AND CULTURAL ARTS	6,509.29	7,950.00	7,850.00
FAMILY FUN			
VARIETY SHOW	-31.32	250.00	200.00
FALL PICNIC	460.39	450.00	500.00
Total FAMILY FUN	429.07	700.00	700.00
Total PROGRAMS AND ACTIVITIES EXP	15,014.87	21,290.00	20,815.00
YEAR END CASH CARRYOVER	3,027.79	2,243.86	2,813.13
Total Expense	18,042.66	23,533.86	23,628.13
Net Income	7,484.92	0.00	0.00